

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP Basis) to Actual**
For the Year Ended December 31, 2006

	General Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 15,764,053	\$ 15,764,053	\$ 17,236,512	\$ 1,472,459
Licenses & Permits	13,600	13,600	23,816	10,216
Intergovernmental	5,479,449	5,521,038	5,692,271	171,233
Charges for Services	2,838,861	2,960,703	2,603,786	(356,917)
Fines & Forfeits	1,361,867	1,391,867	1,577,824	185,957
Miscellaneous	2,830,770	2,842,146	3,330,331	488,185
Total Revenues	28,288,600	28,493,407	30,464,540	1,971,133
Expenditures				
Current:				
General Government Services	12,795,106	12,334,050	11,458,827	875,223
Security of Persons & Property	14,064,990	14,475,365	14,292,903	182,462
Physical Environment	560,239	587,115	530,928	56,187
Transportation	-	-	-	-
Economic Environment	18,430	18,430	18,000	430
Mental & Physical Health	205,080	210,680	230,519	(19,839)
Culture & Recreation	151,323	153,386	139,823	13,563
Debt Service:				
Interest & Other Debt Service	-	-	-	-
Capital Outlays	33,502	33,502	55,303	(21,801)
Total Expenditures	27,828,670	27,812,528	26,726,303	1,086,225
Excess of Revenues Over (Under)				
Expenditures	459,930	680,879	3,738,237	3,057,358
Other Financing Sources/(Uses)				
Proceeds from Sale of General Fixed Assets	513,699	513,699	2,015,692	1,501,993
Transfers-In	278,000	278,000	141,473	(136,527)
Transfers-Out	(3,634,997)	(5,218,946)	(4,133,349)	1,085,597
Total Other Financing Sources/(Uses)	(2,843,298)	(4,427,247)	(1,976,184)	2,451,063
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(2,383,368)	(3,746,368)	1,762,053	5,508,421
Fund Balance as of January 1	7,817,114	7,817,114	14,079,735	6,262,621
Fund Balance as of December 31	\$ 5,433,746	\$ 4,070,746	\$ 15,841,788	\$ 11,771,042

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP Basis) to Actual**
For the Year Ended December 31, 2006

	Special Revenue Roads			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 8,588,519	\$ 8,588,519	\$ 9,353,281	\$ 764,762
Licenses & Permits	11,469	11,469	37,685	26,216
Intergovernmental	12,523,965	12,523,965	8,889,816	(3,634,149)
Charges for Services	913,384	913,384	976,693	63,309
Fines & Forfeits	-	-	-	-
Miscellaneous	68,885	68,885	161,512	92,627
Total Revenues	22,106,222	22,106,222	19,418,987	(2,687,235)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	1,368,585	1,368,862	1,150,152	218,710
Transportation	15,183,481	15,198,900	12,898,131	2,300,769
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Interest & Other Debt Service	3,400	3,400	2,502	898
Capital Outlays	7,099,924	7,222,462	4,671,303	2,551,159
Total Expenditures	23,655,390	23,793,624	18,722,088	5,071,536
Excess of Revenues Over (Under) Expenditures	(1,549,168)	(1,687,402)	696,899	2,384,301
Other Financing Sources/(Uses)				-
Proceeds from Sale of General Fixed Assets	650,590	650,590	2,705,919	2,055,329
Transfers-In	73,605	73,605	-	(73,605)
Transfers-Out	(28,599)	(28,599)	(16,087)	12,512
Total Other Financing Sources/(Uses)	695,596	695,596	2,689,832	1,994,236
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(853,572)	(991,806)	3,386,731	4,378,537
Fund Balance as of January 1	9,583,593	9,583,593	6,786,032	(2,797,561)
Fund Balance as of December 31	\$ 8,730,021	\$ 8,591,787	\$ 10,172,763	\$ 1,580,976